

Date of preparation: 2023-07-25

Issuer name:

EUROCASH

Subject:

Notification of a change in ownership, as a result of which the entity became the holder of shares giving more than 5% of the total number of votes at the General Meeting of the Company

Legal basis:

Art. 70 point 1 of the Act on Public Offering - acquisition or disposal of a significant block of shares

Report body:

The Management Board of Eurocash S.A. with its registered seat in Komorniki ("Eurocash" or "Company") hereby informs that on July 25, 2023 it has received from Generali PTE S.A. the information that the entity became the holder of shares giving more than 5% of the total number of votes at the General Meeting of the Company.

The increase in share is the result of the completion of the liquidation of NNLife Otwarty Fundusz Emerytalny on July 21, 2023. After the liquidation of NNLife OFE, the total number of votes of Generali OFE calculated in accordance with Art. 69 sec. 4 point 9 is 7,905,306, which constitutes 5.68% of the total number of votes.

Before the liquidation of NNLife OFE:

In total, Generali OFE and NNLife OFE held 7,905,306 shares, which accounted for 5.68% of the share capital of the Company and 7,905,306 votes at the General Meeting of Shareholders of the Company, which accounted for 5.68% of the total number of votes;

Of which Generali OFE held 2,196,594 shares, which accounted for 1.58% of the share capital of the Company and 2,196,594 votes at the General Meeting of Shareholders of the Company, which accounted for 1.58% of the total number of votes.

After the liquidation of NNLife OFE:

Generali OFE holds a total of 7,905,306 shares, which constituted 5.68% of the share capital of the Company and 7,905,306 votes at the General Meeting of Shareholders of the Company, which constituted 5.68% of the total number of votes.

There are no subsidiaries of Generali OFE holding the Company's shares, and there are no persons referred to in Art. 87 sec. 1 point 3 letter c of the Act of 29 July 2005 on public offering and conditions for placing financial instruments in an organised trading system and on public companies.

[Attachment: communiqué](#)